SLGSafe User's Guide

Download Payment Information

This report will provide you with information concerning payments within a specified date range. That range is limited to a minimum of one day to a maximum of thirty one days, not to exceed forty five days into the future. You will receive:

- Case Number
- Payment Date
- ABA Routing Number
- DDA Routing Number
- Account Number
- Owner Name and TIN
- Total Interest
- Total Principal
- Trustee ABA (if applicable)
- Bank Reference Number (if applicable)





SLGSafe v0.12.12.0

OMB: No:1535-009

Home

Rate Management

Reports

Help

Contact Us

Logout

07/29/2009 08:03 AM EDT

Reports Home

Statements and Reports

- Case Audit History Report
- Demand Deposit Daily Activity
- Payment Report
- Statement of Holdings Demand
- Statement of Holdings Time
- Subscription Advanced Search Report

Download Reports

- Download Case Information
- Download Payment Information
- · Download Security Information

From the Reports Home screen, click on Download Payment Information under the Download Reports section.

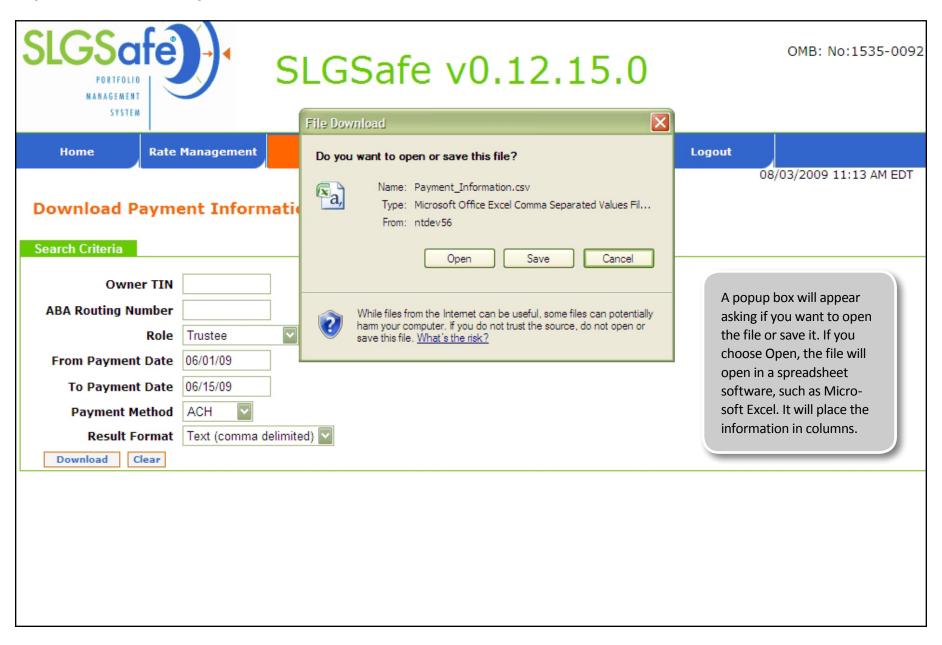
Freedom of Information Act | Law & Guidance | Privacy & Legal Notices | Website Terms & Conditions | Accessibility | Data Quality

U.S. Department of the Treasury, Bureau of the Public Debt

Reports — Download Payment Information



Reports — Download Payment Information



Reports — Download Payment Information

